		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	ME001000001	\$ 533,817	\$ 438,220	\$ 329,258	\$ 108,962	\$ 108,962			
	Total	\$ 533,817	\$ 438,220	\$ 329,258	\$ 108,962	\$ 108,962	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve R. Lapierre Executive Director Van Buren Housing Authority 130 Champlain Street Van Buren, ME 04785

Dear Mr. Lapierre:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00100000113D

This letter obligates \$108,962 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2013	3 to 12/3	31/2013
1:	an Buren Housing Author 30 Champlain Street an Buren, ME 04785	ity						3. Тур	✓ (ubmi : Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund	d Proje	ect Nu	ımber	:
N	Y 416			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					0	0 1		0 0	T T	0 1
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code	ROFO Code: Financial Analyst:									
1	18090398			0136	•				A. Ma		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	g Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	1	Units			12
	90		0			0				90				
							Column	В			Со	lumn	С	
Line No.	Categor	у			Column A			_	_ 、	Resi	dent F	Partici	— ipatior	n Unit
NO.				· ·	Jnit Months		Eligible Unit Mont	hs(EUN	/IS)			onth		
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,033		1,0	22				1,033	2	
	housing eligible family u				1,033		1,0	33				1,03)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Subsiu	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
07	Units vacant due to litigate				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char	•			U			U						
	conditions	.ggc	antot		0			0						
11	Units vacant and not cat	egorized	d above		47									
	er ACC Unit Months	J J.			• • •									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

		Oper	ating Fund Project Nun ME00100
ns Based on Unit Months:			
ed vacancies		47	
Unit Months	1,080	1,080	1,033
eligible for funding for resident			
pation activities (Line 15C divided			86
ovision for Calculation Of Utilities Exp	pense Level:		
nonths for which actual consumption			
uded on Line 01 of form HUD			
2 and that were removed from Lines		0	
ough 11, above, because of			
val from inventory, including			
lity for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
rmula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$466.37	\$466.37
ion factor		1.02800	1.02800
inflated PEL (Part A, Line 01 times Line 02)		\$479.43	\$479.43
Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$517,784	\$517,784
pense Level (UEL)	_		
utilities expense level (UEL) (from Line 26 of		\$65.09	\$65.09
Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$70,297	\$70,297
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
nent in lieu of taxes (PILOT)		\$0	\$0
of independent audit		\$3,645	\$3,645
ding for resident participation activities		\$2,150	\$2,150
t management fee		\$0	\$0
mation technology fee		\$2,160	\$2,160
t repositioning fee		\$0	\$0
s attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,955	\$7,955
I Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$596,036	\$596,036
nula Income		· · · · · · · · · · · · · · · · · · ·	·
formula income		\$57.61	\$57.61
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$57.61	\$57.61
Formula Income (Part B, Line 03 times S		\$62,219	\$62,219
r Formula Provisions		, , ,	¥,
ng-to-Work (MTW)		\$0	\$0
sition funding		\$0	\$0
r		\$0	\$0
	rt C, Lines 01 through 03)	\$0	\$0
ulation of Formula Amount		, , ,	Ψ
nula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$533,817	\$533,817
of independent audit (Same as Part A, Line 1		\$3,645	\$3,645
ula amount (greater of Part D, Lines 01 or 02	,	\$533,817	\$533,817
ulation of Operating Subsidy (HUD Use Or		ψ555,017	ψυυυ,υ ι /
	,		\$533,817
			\$0
·			\$0 \$0
	inus Line 02 minus Line 03)		\$0
ula a stme disc	mount (same as Part D, Line 03) nt due to availability of funds cretionary adjustments	mount (same as Part D, Line 03) nt due to availability of funds	mount (same as Part D, Line 03) nt due to availability of funds cretionary adjustments

		А	В	С	D	E	F	G	Н
				Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ME002000001	\$ 328,990	\$ 270,073	\$ 202,921	\$ 67,152	\$ 67,152			
	Total	\$ 328,990	\$ 270,073	\$ 202,921	\$ 67,152	\$ 67,152	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wayne Troicke Executive Director Fort Fairfield Housing Authority 18 Fields Lane Fort Fairfield, ME 04742-0230

Dear Mr. Troicke:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00200000113D

This letter obligates \$67,152 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
4	lama and A. I. I	D I. ''			Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	to 12/3	31/2013
18	ort Fairfield Housing Auth 8 Fields Lane ort Fairfield. ME 04742	ority						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
	77			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					M E 0 0 2 0 0 0 0 0					
7. D	UNS Number:						HUD Use C	nlv					1 - 1	
				8. ROFO Code	1	ncial A	Analys	et.						
8	26081721			0136	·•				A. Ma		,			
			-	0.00	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	81		0			0				81				
							Calumn				Col	umn	С	
Line	Categor	у			Column A Colum					Resi	dent P	artici	— batior	n Unit
No.		-		1	Unit Months		Eligible Unit Mont	ls)			onths	•		
Cate	gorization of Unit Mo	nths:		<u> </u>	✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				950		0	50				950	1	
	housing eligible family u				930		9	50				950	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	- -			0			0						
11	Units vacant and not cat	egorized	d above		22									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ied or va	cant)		0									
13	All other ACC units not c	ategoria	ad above		0									

			Oper	ating Fund Project Numbe ME00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	972	972	950
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.89	\$391.89
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.86	\$402.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$391,580	\$391,580
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$154.32	\$154.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$149,999	\$149,999
Add-0	· · · · · · · · · · · · · · · · · · ·			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,520	\$10,520
10	Cost of independent audit		\$4,464	\$4,464
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,903	\$18,903
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$560,482	\$560,482
	3. Formula Income	ie oo pius Line 10)	\$300,402	Ψ300,402
01	PUM formula income		\$238.16	\$238.16
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$238.16	\$238.16
		<u> </u>	· ·	\$231,492
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$231,492	\$231,492
			0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of through 0s)	ΦU	⊅ U
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$328,990	\$328,990
01	Cost of independent audit (Same as Part A, Line 1)		\$328,990	\$328,990 \$4,464
03	Formula amount (greater of Part D, Lines 01 or 02)			\$4,464 \$328,990
	•		\$328,990	⊅ 3∠0,99U
	E. Calculation of Operating Subsidy (HUD Use On	ועו		\$228 AAA
01	Formula amount (same as Part D, Line 03)			\$328,990
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
UT	i unus Obilgateu ioi Fellou (Fait E, Lille Of Illii	IUS LINE UZ IIIIIUS LINE US)		\$0

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	ME003000001	\$ 1,203,349	\$ 987,849	\$ 742,226	\$ 245,623	\$ 245,623			
2	ME003000002	\$ 1,121,104	\$ 920,334	\$ 691,497	\$ 228,837	\$ 228,837			
3	ME003000003	\$ 616,085	\$ 505,755	\$ 380,001	\$ 125,754	\$ 125,754			
4	ME003000004	\$ 1,619,479	\$ 1,329,458	\$ 998,895	\$ 330,563	\$ 330,563			
	Total	\$ 4,560,017	\$ 3,743,396	\$ 2,812,619	\$ 930,777	\$ 930,777	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson Executive Director Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101-1802

Dear Mr. Adelson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000113D

This letter obligates \$245,623 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	Portland Housing Authority 4 Baxter Boulevard Portland, ME 04101							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
N	IY 478			12/31 3/	12/31 □ 3/31 ✓ 6/30 □ 9/30 M E 0 0 3 0 0 0							
7. D	UNS Number:					HUD Use C	nly					
				8. ROFO Code:				Finar	ncial	Analyst:		
0	93626885			0136					E Nor			
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	: -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	320			0			0			320		
Line No.	Categor	y			Column A Unit Months	Column B Eligible Unit Months(EUI			/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months				Last of Mo							
01	Occupied dwelling units housing eligible family u				3,782		3,782			3,782		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	arket		0			0					
	conditions											
11	Units vacant and not cat	egorized	d above		58							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
10	and still on ACC (occupi											
13	TAILOUTIEL ACC UTIES NOT C	ateuoriz	eu above	1	0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		58	
15	Total Unit Months	3,840	3,840	3,782
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			315
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.39	\$376.39
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.67	\$384.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,474,825	\$1,477,133
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$165.32	\$165.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$633,837	\$634,829
Add-0		•		
07	Self-sufficiency		\$105,477	\$105,405
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,926	\$45,926
10	Cost of independent audit		\$1,314	\$1,314
11	Funding for resident participation activities		\$7,875	\$7,875
12	Asset management fee		\$15,456	\$15,360
13	Information technology fee		\$7,728	\$7,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$183,776	\$183,560
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,292,438	\$2,295,522
	3. Formula Income	ille 00 plus Lille 10)	ΨΣ,Σ3Σ,430	ΨΕ,ΕΟΟ,ΟΕΕ
01	PUM formula income		\$284.42	\$284.42
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$284.42	\$284.42
04		· · · · · · · · · · · · · · · · · · ·	\$1,090,466	\$1,092,173
	,	ection 2, Line 15, Column B)	\$1,090,466	\$1,092,173
	C. Other Formula Provisions		C O	C O
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	t C Lines 01 through 02\	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A. 22. 272	0.000.00
01	Formula calculation (Part A, Line 17 minus Part B		\$1,201,972	\$1,203,349
02	Cost of independent audit (Same as Part A, Line 1		\$1,314	\$1,314
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,201,972	\$1,203,349
	E. Calculation of Operating Subsidy (HUD Use On	ny)		
01	Formula amount (same as Part D, Line 03)			\$1,203,349
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04	Funds (Indigated for Poriod (Part Filing ()) mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson Executive Director Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101-1802

Dear Mr. Adelson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000213D

This letter obligates \$228,837 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of P	ublic	Housing	g Agency:			2. Fun	ding	Period:	: 01/0	1/2013	s to 12	/31/2013	
1	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101						3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal Year End:			6. Ope	erating Fund Project Number:						
N	Y 478			☐ 12/31 ☐ 3/31	6/30 🗌 9/	/30	ME	0	0 3	0	0 0	0	0 2	
7. D	UNS Number:					HUD Use C	nly		'	11-	- I	-		
				8. ROFO Code:			Finar	ncial	Analyst	t:				
0	93626885			0136				E No						
				•	Section	2	ŀ							
Calc	culation of ACC Units f	or the	12-mon	nth period from July	1 to June	30 that is prior to the	first d	lay of	f the Fu	ndin	g Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC					ACC	Units	on 6	/30/20)12	
	186			0		0			186					
Line No.		,			<u>umn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	lent F	lumn Partici lonths	patio	n Unit	
Cate	gorization of Unit Mor	nths:				✓ First of Mo		,						
Occ	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			2	2,168	2,1	68		2,168					
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	included		0		0		0					
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fu n previo	nding ous		0		0		0					
	ant Unit Months			<u> </u>										
05	Units undergoing moderni	ization			28		28							
06	Special use units				24		24							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	ion			0		0							
80	Units vacant due to disast				0		0							
09	Units vacant due to casualty losses				0		0							
10	Units vacant due to changing market conditions				0	0								
11	Units vacant and not cate	gorized	above		12									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	osition	g fee		0									
L	and still on ACC (occupie				0									
13	All other ACC units not ca	ed above		0										

			Oper	ating Fund Project Num ME003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	2,232	2,232	2,168
6	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			181
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#540.00	A= . a . c =
01	PUM project expense level (PEL)		\$516.26 1.02200	\$516.26
)2	Inflation factor			1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$527.62	\$527.62 \$1.477.649
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,177,648	\$1,177,648
	ies Expense Level (UEL)		\$272.07	Ф070 07
)5	PUM utilities expense level (UEL) (from Line 26 of		\$273.97	\$273.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$611,501	\$611,501
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,741	\$10,741
10	Cost of independent audit		\$730	\$730
1	Funding for resident participation activities		\$4,525	\$4,525
12	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$29,388	\$29,388
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,818,537	\$1,818,537
	3. Formula Income		****	
)1	PUM formula income		\$312.47	\$312.47
)2	PUM change in utility allowances	0.4 (0.0)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$312.47	\$312.47
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$697,433	\$697,433
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Common Com	d O Lines Od the L CO	\$0	\$0
)4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢4 404 404	Φ4 4Ω4 4Ω4
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$1,121,104	\$1,121,104
	Formula amount (greater of Part D, Lines 01 or 02		\$730 \$4.424.404	\$730 \$1.121.104
)3 Part F	E. Calculation of Operating Subsidy (HUD Use Or		\$1,121,104	\$1,121,104
		y <i>)</i>		¢4 404 404
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$1,121,104 \$0
03	HUD discretionary adjustments			\$0 \$0
JO	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
)4				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson Executive Director Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101-1802

Dear Mr. Adelson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000313D

This letter obligates \$125,754 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	Portland Housing Authority 4 Baxter Boulevard Portland, ME 04101							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
N	IY 478			12/31 3/	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M E 0 0 3 (
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:					ncial A	Analyst:		
0	93626885			0136					E Nor			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012		
	150			0			0			150		
Line No.	(atogory	y			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUN			(Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months				Last of Month							
01	Occupied dwelling units housing eligible family u				1,752		1,7	52		1,752		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			35			35				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	arket		0			0					
	conditions											
11	Units vacant and not cate	egorized	d above		13							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,800	1,800	1,752
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.74	\$412.74
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.82	\$421.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$759,276	\$759,276
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$189.17	\$189.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$340,506	\$340,506
Add-(+	*************************************
700-\ 07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$18,283	\$18,283
09 10	Cost of independent audit		\$584	\$584
11	Funding for resident participation activities		\$3,650	\$3,650
				· /
12 13	Asset management fee		\$7,200	\$7,200 \$3,600
14	Information technology fee Asset repositioning fee		\$3,600 \$0	
	, ,	ation or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			
	<u> </u>	,	\$33,317	\$33,317
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,133,099	\$1,133,099
	3. Formula Income			-
01	PUM formula income		\$287.23	\$287.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$287.23	\$287.23
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$517,014	\$517,014
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [). Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$616,085	\$616,085
02	Cost of independent audit (Same as Part A, Line 1		\$584	\$584
03	Formula amount (greater of Part D, Lines 01 or 02		\$616,085	\$616,085
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$616,085
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
		-		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson **Executive Director** Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101-1802

Dear Mr. Adelson:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000413D

This letter obligates \$330,563 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
1	Portland Housing Authority 4 Baxter Boulevard Portland, ME 04101							3. Тур	✓ (Submission: Original Revision No				
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:				
N	IY 478			12/31 3/	31 🗸 6/30 🗌	9/3	30	M E	0	0 3 0 0 0 0 0 4				
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Code):			Financial Analyst:						
0	93626885			0136					E Nor					
					Sectio	n 2	2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
	C Units on 7/1/2011	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2012				
	349			0			0			349				
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	/Is)	Column C Resident Participation Unit Months					
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-					
	upied Unit Months						onth							
01	Occupied dwelling units housing eligible family u				3,967		3,9	67		3,967				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			40			40						
06	Special use units				120			120						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		61									
	er ACC Unit Months			T										
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0									

			Oper	ating Fund Project Nun ME00300
	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	4,188	4,188	3,967
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			331
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$471.01	\$471.01
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$481.37	\$481.37
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,015,978	\$2,015,978
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$215.44	\$215.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$902,263	\$902,263
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,834	\$48,834
0	Cost of independent audit		\$1,460	\$1,460
1	Funding for resident participation activities		\$8,250	\$8,275
2	Asset management fee		\$16,752	\$16,752
3	Information technology fee		\$8,376	\$8,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$83,672	\$83,697
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$3,001,913	\$3,001,938
	B. Formula Income	ne do pias Line 10)	ψο,σοι,σιο	40,001,000
1	PUM formula income		\$330.10	\$330.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$330.10	\$330.10
4	Total Formula Income (Part B, Line 03 times S		\$1,382,459	\$1,382,459
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$1,502,439	Ψ1,302,439
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	Φ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1 G10 4E4	¢1 610 470
1			\$1,619,454	\$1,619,479
2	Cost of independent audit (Same as Part A, Line 1		\$1,460	\$1,460 \$4,640,470
3 art [Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Or		\$1,619,454	\$1,619,479
		iiy <i>j</i>		Φ4 C40 470
1	Formula amount (same as Part D, Line 03)			\$1,619,479
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02\		\$0 \$0
/ - T	i unus Obligateu ioi Feriou (Fait E, Lille OT III	nus Line oz minus Line osj		\$0

_			А		В	С		D			E	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibilit	d	Previously		Expected Fu for 10/01/13 t 12/31/13 (bef	hrough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%		through 6/3	0/13	reconciliatio	n)	through	12/31/13	PHA level	during the year	recaptured
	1	ME004000001	\$ 785,26	5 \$	644,638	\$ 48			160,287	\$	160,287			
ſ		Total	\$ 785,26	5 \$	644,638	\$ 48	484,351 \$		160,287	\$ 160,287		\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jennifer Trombley Executive Director Presque Isle Housing Authority 58 Birch Street Presque Isle, ME 04769-2204

Dear Ms. Trombley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0040000113D

This letter obligates \$160,287 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	. 4										
4		D I. ''	11	A	Section	n 1							10/01/5			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2013 to	12/31/2013			
5	resque Isle Housing Authors 8 Birch Street resque Isle, ME 04769	ority						3. Typ	✓ (ubmis Original Revisior		_				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Projec	t Num	ber:			
N	Y 577			12/31 3/3	B1 🗸 6/30 🗌	9/30	0	M E		0 4	 	1 1	0 0 1			
7. D	UNS Number:						HUD Use C	nly								
			·	8. ROFO Code) <u>.</u>			1	ncial A	Analys	it:					
1	08179045			0136	· -				A. Ma							
			!		Sectio	n 2										
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding F	eriod	:			
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=	_	Units o					
	185			0			0				185					
1 !					Calumn A		Column	B			Colu	mn C				
Line No.	Categor	y								Resi	dent Pa	rticipa	tion Unit			
NO.				'	Unit Months Eligible Unit Months(EUMs)							nths				
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo									
Occ	upied Unit Months				Last o											
01	Occupied dwelling units				2,181		2,1	21			2	,181				
	housing eligible family u				2,101		2,1	01				,101				
02	Occupied dwelling units employee, police officer,															
	personnel who is not oth				0							0				
	public housing															
03	New units - eligible to re	ceive su	ıbsidy									_				
	during the funding period on Lines 01, 02, or 05-13		ı inciuded		0		0				0					
04	New units - eligible to red		bsidy													
	from 10/1 to 12/31 of pre				0			0				0				
	period but not included of Calculation of Operating				0			0								
Vaca	ant Unit Months	Oubsidy	<i>y</i>													
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are							0								
	by police officers and the	at also q	lualify as													
07	special use units	tion			0			0								
08	Units vacant due to litigate Units vacant due to disasterior				0			0								
09	Units vacant due to disas		200		0			0								
10	Units vacant due to char	•			0			U								
	conditions	iginig inic	arkot		0			0								
11	Units vacant and not cat	egorized	d above		39											
	er ACC Unit Months	J J.														
12	Units eligible for asset re	position	ng fee													
	and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			Oper	ating Fund Project Numbe ME00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	2,220	2,220	2,181
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			182
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$40F 20	#405.00
01	PUM project expense level (PEL)		\$405.30 1.02800	\$405.30 1,03800
02	Inflation factor			1.02800 \$416.65
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$416.65 \$024.063	\$416.65 \$924,963
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	(ס ווווו)	\$924,963	φ324,303
	ies Expense Level (UEL)		\$231.25	ФОО4 ОБ
05	PUM utilities expense level (UEL) (from Line 26 of			\$231.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$513,375	\$513,375
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,499	\$18,499
10	Cost of independent audit		\$4,375	\$4,375
11	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,440	\$4,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,864	\$31,864
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,470,202	\$1,470,202
	B. Formula Income		4000 -0	*
01	PUM formula income		\$308.53	\$308.53
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$308.53	\$308.53
04		ection 2, Line 15, Column B)	\$684,937	\$684,937
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$785,265	\$785,265
02	Cost of independent audit (Same as Part A, Line 1		\$4,375	\$4,375
03	Formula amount (greater of Part D, Lines 01 or 02		\$785,265	\$785,265
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$785,265
02	Adjustment due to availability of funds			\$0
~ ~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

		А	В	С	D	E	F	G	Н
No			Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
							THAICVE	during the year	recaptured
1	ME005000001	\$ 273,354	\$ 224,401	\$ 168,605	\$ 55,796	\$ 55,796			
2	ME005000002	\$ 310,473	\$ 254,872	\$ 191,500	\$ 63,372	\$ 63,372			
3	ME005000003	\$ 905,048	\$ 742,969	\$ 558,234	\$ 184,735	\$ 184,735			
	Total	\$ 1,488,875	\$ 1,222,242	\$ 918,339	\$ 303,903	\$ 303,903	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

Dear Mr. Dowling:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000113D

This letter obligates \$55,796 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	Αç	gency:				2. Fundin	g Per	r iod : 01	/01/2013 t	to 12/31/2013		
1	ewiston Housing Authority College Street ewiston, ME 04240	/							3. Type of	🖞 Orig	missio inal ision No.				
	CC Number:			5.	Fiscal Year End:				6. Operat	ing F	und Pr	oject Nur	mber:		
N	Y 475				12/31 3/31 🗸	6/30	9/3	0		0 0	5 0	0 0	0 0 1		
7. D	UNS Number:							HUD Use C	Only						
				8.	ROFO Code:				Financia	al Ana	alvst:				
0	45277928				0136				Kelly A.						
						Sectio	n 2		-						
Calc	ulation of ACC Units	for the	12-mon	th	period from July				first day	of the	e Fundi	na Perio	d:		
	Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A				its on 6/3			
	97			()	Ī		0			97				
Line No.	Categor	y				ımn A Months		Column Eligible Unit Mont		R	_	column C t Particip Months	cation Unit		
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units housing eligible family u				1	,137		1,1	37			1,137			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0						
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous			0			0			0			
Vaca	ant Unit Months									·					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			0			0						
	conditions					0									
11	Units vacant and not cat	egorized	d above			27									
Othe	er ACC Unit Months	-			·										
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not o	ategoriz	red above			0									

			Oper	ating Fund Project Numbe ME00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	1,164	1,164	1,137
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.51	\$352.51
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.27	\$360.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$419,354	\$419,354
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.62	\$91.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106,646	\$106,646
Add-(. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,822	\$15,822
10	Cost of independent audit		\$13,622	\$13,822
11	Funding for resident participation activities		\$2,375	\$2,375
12 13	Asset management fee		\$4,656 \$2,328	\$4,656 \$2,328
14	Information technology fee			
	Asset repositioning fee	-4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regular		\$0	\$0 \$25,000
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$25,992	\$25,992
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$551,992	\$551,992
	3. Formula Income		0000	0000
01	PUM formula income		\$239.38	\$239.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$239.38	\$239.38
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$278,638	\$278,638
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$273,354	\$273,354
02	Cost of independent audit (Same as Part A, Line		\$811	\$811
03	Formula amount (greater of Part D, Lines 01 or 02		\$273,354	\$273,354
	. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$273,354
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

Dear Mr. Dowling:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000213D

This letter obligates \$63,372 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0 ²	1/2013	to 12/3	31/2013	
1	ewiston Housing Authority College Street ewiston, ME 04240	1						3. Тур	✓ (ubmis Original Revision					
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:	
N	Y 475			12/31 3/3	31 🗸 6/30 🗌	9/30	0	M E		0 5		0 0	T T	0 2	
7. D	UNS Number:						HUD Use C	nly	+				+		
			·	8. ROFO Code):			1	ıncial Analyst:						
0	45277928			0136	-				A. Ma						
					Sectio	n 2		-							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Peri	od:		
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12	
	152			0			0				152				
		•			0.1	Column B					Col	umn	С		
Line No.	Categor	у			Column A			_ 、	Resi	dent P	artici	_ pation	Unit		
NO.					Unit Months Eligible Unit Months(EU							onths			
Cate	gorization of Unit Mo	nths:					✓ First of Mo								
Occ	upied Unit Months						☐ Last of Mo	onth							
01	Occupied dwelling units				1 700		1.7	00				1,799	1		
	housing eligible family u				1,799		1,7	99				1,798	<i>)</i>		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0								0		
	public housing														
03	New units - eligible to re	ceive su	ıbsidy										_		
	during the funding period on Lines 01, 02, or 05-13		included		0		0				0				
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0		
	period but not included of Calculation of Operating				0			0					0		
Vaca	ant Unit Months	Subsiu	/												
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are	occupie	ed					0							
	by police officers and the	at also q	ualify as												
07	special use units	4:			0										
07 08	Units vacant due to litigate Units vacant due to disastered				0			0							
08	Units vacant due to disas		200					0							
10	Units vacant due to char				0			0							
10	conditions	iging inc	arket		0			0							
11	Units vacant and not cat	egorizer	d above		25										
	er ACC Unit Months	- 30200													
12	Units eligible for asset re	position	a fee												
	and still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Oper	ating Fund Project Num ME00500
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,824	1,824	1,799
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.11	\$348.11
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.77	\$355.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$648,924	\$648,924
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$67.97	\$67.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$123,977	\$123,977
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,572	\$39,572
0	Cost of independent audit		\$811	\$811
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,296	\$7,296
3	Information technology fee		\$3,648	\$3,648
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,077	\$55,077
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$827,978	\$827,978
	B. Formula Income	ine do pias Eine 10)	, , , , , , , , , , , , , , , , , , , ,	+- /
1	PUM formula income		\$283.72	\$283.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$283.72	\$283.72
4	Total Formula Income (Part B, Line 03 times S		\$517,505	\$517,505
	C. Other Formula Provisions	colon 2, Line 13, Column B)	ψο 11,000	ψ017,000
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	5, Emos 61 tillough 65)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Part Cilling (M)	\$310,473	\$310,473
2	Cost of independent audit (Same as Part A, Line 17		\$310,473	\$310,473 \$811
2 3	Formula amount (greater of Part D, Lines 01 or 02	•	· ·	
	E. Calculation of Operating Subsidy (HUD Use Or		\$310,473	\$310,473
		ııy <i>ı</i>		¢240.472
1	Formula amount (same as Part D, Line 03)			\$310,473
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0 \$0
	i unus Obilgateu loi Fellou (Fait E, Ellie O i III	mus Line oz minus Line os)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

Dear Mr. Dowling:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000313D

This letter obligates \$184,735 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	J Ag	jency:				2. F	undi	ing l	Perio	od: 01	/01/20)13 to	12/31	/2013
1	ewiston Housing Authority College Street ewiston, ME 04240	/							3. T	ype	✓ (Origina	i issio i al on No.				
4. A	CC Number:			5.	Fiscal Year End:				6. C	pera	ating	g Fur	nd Pro	ject	Numb	er:	-
N	Y 475				12/31 3/31 🗸	6/30	9/3	60	М	E	0		5 0	0	0 0	1	3
7. D	UNS Number:							HUD Use C	e Only								
				8.	ROFO Code:				1	nanc	ial A	Analy	vst:				
0	45277928				0136					elly A			,				
				-		Sectio	n 2	<u> </u>	1	-							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				firs	t da	v of	the I	Fundi	ng P	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni				2
	188			0		1		0					188				
Line No.	(:ategor	у			Column A Colum Unit Months Eligible Unit Mo				_	UMs	s)	Res	- sident	olum Part Mont	icipat	ion (Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth								
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units	- by pub	olic														
	housing eligible family u	nder lea	se		2,197			2,1	97					2,	197		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0						0		
	ant Unit Months																
05	Units undergoing modern	nization				1			1								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket			0			0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			59											
Othe	er ACC Unit Months							·									
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode har			Λ											

			Oper	ating Fund Project Number								
Calc	ulations Based on Unit Months:											
14	Limited vacancies		59									
15	Total Unit Months	2,257	2,257	2,197								
16	Units eligible for funding for resident		·									
	participation activities (Line 15C divided			183								
	by 12)											
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:										
17	Unit months for which actual consumption											
	is included on Line 01 of form HUD											
	52722 and that were removed from Lines		0									
	01 through 11, above, because of											
	removal from inventory, including											
	eligibility for asset repositioning fee											
	Section 3											
Line No.	Description		Requested by PHA	HUD Modifications								
Part	A. Formula Expenses											
	ct Expense Level (PEL)											
01	PUM project expense level (PEL)		\$456.95	\$456.95								
02	Inflation factor		1.02200	1.02200								
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.00	\$467.00								
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,053,552	\$1,054,019								
Utiliti	ies Expense Level (UEL)	•										
05	PUM utilities expense level (UEL) (from Line 26 of	\$157.50	\$157.50									
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$355,320	\$355,478								
Add-(. ,								
07	Self-sufficiency		\$0	\$0								
08	Energy loan amortization		\$0	\$0								
09	Payment in lieu of taxes (PILOT)	\$21,192	\$21,192									
10	Cost of independent audit	\$811	\$811									
11	Funding for resident participation activities	\$4,575	\$4,575									
12	Asset management fee	\$9,024	\$9,028									
13	Information technology fee	\$4,512	\$4,514									
14	Asset repositioning fee	\$0	\$0									
15	Costs attributable to changes in federal law, regula	\$0	\$0 \$0									
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$40,114	\$40,120									
17	,											
	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$1,448,986 \$1,449,617 B. Formula Income											
01	PUM formula income		\$241.28	\$241.28								
	PUM change in utility allowances		· ·	· · · · · · · · · · · · · · · · · · ·								
02 03	PUM adjusted formula income (Sum of Part B, Lir	\$0.00 \$241.28	\$0.00 \$241.28									
		· ·										
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$544,328	\$544,569								
	C. Other Formula Provisions		00									
01	Moving-to-Work (MTW)		\$0	\$0								
02	Transition funding		\$0	\$0								
03	Other Common Com	d O 1 ' 04 th 1 00'	\$0	\$0								
04	,	rt C, Lines 01 through 03)	\$0	\$0								
	D. Calculation of Formula Amount											
01	Formula calculation (Part A, Line 17 minus Part B		\$904,658	\$905,048								
02	Cost of independent audit (Same as Part A, Line		\$811	\$811								
03	Formula amount (greater of Part D, Lines 01 or 02		\$904,658	\$905,048								
	E. Calculation of Operating Subsidy (HUD Use Or	nly)										
01	Formula amount (same as Part D, Line 03)			\$905,048								
	Adjustment due to availability of funds		\$0									
02		HUD discretionary adjustments										
				\$0 \$0								

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	ME006000001	\$ 628,442	\$ 515,899	\$ 387,623	\$ 128,276	\$ 128,276			
	Total	\$ 628,442	\$ 515,899	\$ 387,623	\$ 128,276	\$ 128,276	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John A. Hodge Executive Director Brunswick Housing Authority PO Box A 12 Stone Street Brunswick, ME 04011-1516

Dear Mr. Hodge:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00600000113D

This letter obligates \$128,276 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	runswick Housing Authori O Box A runswick, ME 04011	ty						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
В	3044			<pre>12/31 3</pre>	/31 🗸 6/30 🗌	9/3	80	M E	0	0 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
0	97729685			0136						Casper
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012
	191			0			0			191
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,229		2,2	29		2,229
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		63					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbo ME0060000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,292	2,292	2,229
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			186
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for access reproducting for	Section 3		
Line		Occilon 5		1 II ID A4 - 32 4
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0074.04	***
01	PUM project expense level (PEL)		\$374.04	\$374.04
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.27	\$382.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$876,163	\$876,163
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$136.70	\$136.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$313,316	\$313,316
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,460	\$29,460
10	Cost of independent audit		\$3,203	\$3,203
11	Funding for resident participation activities		\$4,650	\$4,650
				. ,
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,584	\$4,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$41,897	\$41,897
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,231,376	\$1,231,376
	3. Formula Income			
01	PUM formula income		\$263.06	\$263.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$263.06	\$263.06
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$602,934	\$602,934
Part C	C. Other Formula Provisions		·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$628,442	\$628,442
02	Cost of independent audit (Same as Part A, Line 1		\$3,203	\$3,203
03	Formula amount (greater of Part D, Lines 01 or 02		\$628,442	\$628,442
	E. Calculation of Operating Subsidy (HUD Use On		Ψ0 2 0, 11 2	ψ020, 442
01	Formula amount (same as Part D, Line 03)	··· · /		\$628,442
02	Adjustment due to availability of funds			\$028,442
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
∪ ¬	i dilas obligated for i citod (i ait E, Elle of ill	mas Enio oz minas Enio osj		ΦU

_		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ME007000001	\$ 690,464	\$ 566,814	\$ 425,878	\$ 140,936	\$ 140,936			
	Total	\$ 690,464	\$ 566,814	\$ 425,878	\$ 140,936	\$ 140,936	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard S. Whiting Executive Director Auburn Housing Authority P O Box 3037 Auburn, ME 04212-3037

Dear Mr. Whiting:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00700000113D

This letter obligates \$140,936 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fur	nding	Perio	d: 01/	01/201	13 to 12	2/31/2	013
Р	uburn Housing Authority O Box 3037 uburn, ME 04212-3037						3. Тур	e of	Submi Origina Revisio		:			
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ıg Fun	d Pro	iect N	Jumbe	er:	
	IY 514			☐ 12/31 ✓ 3/31 ☐	6/30 9/	/30	M E		0 7			0 0	0	1
	OUNS Number:					HUD Use C		- -		+				
				8. ROFO Code:			1	ncial	Analy	st·				
0	93635746			0136				/ A. M		J				
				0.00	Section	2	-							
Calc	culation of ACC Units for	or the	12-mon	th period from July			e first o	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=	-			6/30/2	012	
	177			0		0				177				
Line No.	Category				ı <u>mn A</u> Months	Column Eligible Unit Mont		VIs)	Res	 ident	olumi Parti Month	 cipatio	on Ur	nit
Cate	egorization of Unit Mon	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			2	,099	2,0	99				2,0	99		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13				0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing moderni	zation			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	on			0		0							
80	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	•			0		0							
10	Units vacant due to chang conditions	ging ma	rket		0		0							
11	Units vacant and not cate	gorized	above		25									
Othe	er ACC Unit Months			*										
12	Units eligible for asset rep		-		0									
40	and still on ACC (occupie													
13	All other ACC units not ca	itegoriz	ed above		0									

			Oper	ating Fund Project Numbe ME00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	2,124	2,124	2,099
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
Proje 01	PUM project expense level (PEL)		\$419.22	\$419.22
			1.02200	1.02200
02	Inflation factor			\$428.44
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$428.44 \$910,007	\$426.44 \$910,007
04 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	IIIII B)	\$910,007	\$310,007
	ies Expense Level (UEL)	(IIIID F2722	\$153.55	¢452.55
)5	PUM utilities expense level (UEL) (from Line 26 of			\$153.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$326,140	\$326,140
Add-	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,294	\$29,294
10	Cost of independent audit		\$1,371	\$1,371
11	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,248	\$4,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,288	\$39,288
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,275,435	\$1,275,435
	B. Formula Income			
01	PUM formula income		\$275.41	\$275.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$275.41	\$275.41
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$584,971	\$584,971
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$690,464	\$690,464
)2	Cost of independent audit (Same as Part A, Line 1		\$1,371	\$1,371
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$690,464	\$690,464
art E	E. Calculation of Operating Subsidy (HUD Use On	nly)	·	
)1	Formula amount (same as Part D, Line 03)			\$690,464
JΙ	Adjustment due to availability of funds			\$0
01 02 03	HUD discretionary adjustments			\$0

_				A	В			C D				E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	Expected Fu for 10/01/13 to 12/31/13 (befor	hrough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	у	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	ME008000088	\$	832,666	\$	683,549	\$	513,588	\$	169,961	\$	169,961			
		Total	\$	832,666	\$	683,549	\$	513,588	\$	169,961	\$	169,961	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Diane Townsend Executive Director Waterville Housing Authority 88 Silver St. Waterville, ME 04901-6046

Dear Mrs. Townsend:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00800008813D

This letter obligates \$169,961 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	A g	jency:				2. F	und	ing	Perio	od: 01	/01/2	013 tc	12/	/31/2013
8	Vaterville Housing Authorit 8 Silver St. Vaterville, ME 04901	ty							3. 1	уре	✓ (Origin	n issio al on No.				
4. A	CC Number:			5.	Fiscal Year End:				6. 0	Opera	atin	g Fu	nd Pr	oject	Num	ber	r:
N	Y 563				12/31 3/31 🗸	6/30	9/3	0	М	-	0		8 0	-ī	T T		8 8
7. D	UNS Number:							HUD Use C	nlv							-	
				8	ROFO Code:				1	nanc	ial	Anal	vst.				
- 0	93629079				0136					Celly A			, 0				
				-	0.00	Sectio	n 2	<u> </u>	-								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fire	st da	v of	the	Fundi	ina P	erioc	1:	
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			, c. =		C Uni)12
	194	1		0		†	<u> </u>	0				-10	194		, .	<u>.,_</u>	
Line	(:ategor	v				ımn A		Column				Res	-		nn C	atio	n Unit
No.					Unit I	Months		Eligible Unit Mont	hs(E	UMs	5)			Mon	•		
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	1							
Occ	upied Unit Months							✓ Last of Mo	onth								
01	Occupied dwelling units				-	404		0.4	0.4					_	404		
	housing eligible family u				2	,134		2,1	34					2,	134		
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth				0										0		
	public housing		J. 19.0.0														
03	New units - eligible to re	ceive su	bsidy														
	during the funding period on Lines 01, 02, or 05-13		included			0			0						0		
04	New units - eligible to rec		bsidv														
	from 10/1 to 12/31 of pre	vious fu	nding			•			_						0		
	period but not included of					0			0						U		
Vac	Calculation of Operating ant Unit Months	Subsidy	<u>′</u>														
05	Units undergoing moder	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are	occupie	ed						0								
	by police officers and the special use units	at also q	ualify as														
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to char	nging ma	arket			0			0								
	conditions																
11	Units vacant and not cat	egorized	above			194											
Othe	er ACC Unit Months																
12	Units eligible for asset re		_			0											
	and still on ACC (occupi																
13	All other ACC units not co	ategoriz	avode has			Λ											

Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided	2,328	70	
Total Unit Months Units eligible for funding for resident	2 229	70	
Units eligible for funding for resident	2 220		
<u> </u>	2,320	2,204	2,134
narticination activities (Line 150) divided			470
			178
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD			
52722 and that were removed from Lines			
		0	
9 , ,			
eligibility for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$425.84	\$425.84
Inflation factor		1.02800	1.02800
PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.76	\$437.76
	mn B)	\$964,823	\$964,823
PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$216.04	\$216.04
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$476,152	\$476,152
ns			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
•		\$10,778	\$10,778
Cost of independent audit		\$4,950	\$4,950
Funding for resident participation activities		\$4,450	\$4,450
Asset management fee		\$0	\$0
Information technology fee		\$4,656	\$4,656
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$24,834	\$24,834
Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)	\$1,465,809	\$1,465,809
	35 pide 1 25)	. , ,	
		\$287.27	\$287.27
			\$0.00
	es 01 and 02)		\$287.27
	· · · · · · · · · · · · · · · · · · ·		\$633,143
,	564611 2, 21116 16, 66141111 2)	V 000,110	4000 , 1.0
		0.2	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
·	. <u> </u>	ΨΟ	ΨΟ
	Line 04 plus Part C. Line 04)	\$832 666	\$832,666
			\$4,950
•	,		\$832,666
		ΨΟ32,000	ψ032,000
	-31		\$832,666
			\$0
			\$0 \$0
	nus Line 02 minus I ine 03)		\$0
	Description A. Formula Expenses Ex Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 1) UEL (Part A, Line 05 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 1) UEL (Part A, Line 05 times Section 2, Line 15, Coluens Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Literomal Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part A, Line 1 Tormula Part B, Cost of independent audit (Same as Part B, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SExpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset ranagement fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (some as Part D, Lines 01 or 02)	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	ME009000001	\$ 2,505,932	\$ 2,057,162	\$ 1,545,659	\$ 511,503	\$ 511,503			
2	ME009000004	\$ 142,763	\$ 117,197	\$ 88,056	\$ 29,141	\$ 29,141			
	Total	\$ 2,648,695	\$ 2,174,359	\$ 1,633,715	\$ 540,644	\$ 540,644	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Myatt Executive Director Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401-2310

Dear Mr. Myatt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00900000113D

This letter obligates \$511,503 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	• 01/01/	2013 to	12/31/2013
H 1	lousing Authority City of B 61 Davis Road angor, ME 04401		Tiousing	Agency.				3. Typ	e of S		ssion:		12/31/2013
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	a Fund	d Projec	t Numb	per:
	Y 535			✓ 12/31 ☐ 3/3·		9/30	0	M E		0 9			
	UNS Number:			<u></u>	0,00	0,0	HUD Use C			<u> </u>	1010	1010	
			=	8. ROFO Code:			1100 000 0		ncial A	Analys			
0	93635472			0136					A. Ma		ot.		
	00000112			0130	Sectio	n 2		,					
Calc	culation of ACC Units	for the	12-mont	th neriod from .				first d	lav of	the Fi	undina	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units o		
Line No.	Category	у		· ·	Column A		Column Eligible Unit Mont	_	(Is)	Resi	<u>Colu</u> dent Pa	mn C rticipat nths	ion Unit
Cate	│ egorization of Unit Mo	nths:					✓ First of Mo	nth			IVIO	111113	
	upied Unit Months	111113.					Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		6,027		6,0	27			6	5,027	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months			-			 						
05	Units undergoing modern	nization			0			0					
06	Special use units				48			48					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		36			36					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		81								
	er ACC Unit Months												
12	Units eligible for asset re	•	•		0	_							
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe ME00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		81	
15	Total Unit Months	6,192	6,192	6,027
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			502
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		10	
	01 through 11, above, because of		12	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ct Expense Level (PEL)		#470.05	A:
01	PUM project expense level (PEL)		\$479.65	\$479.65
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$490.20	\$490.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,035,318	\$3,035,318
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$221.54	\$221.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,371,776	\$1,371,776
Add-	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09			\$60,460	\$60,460
	Payment in lieu of taxes (PILOT)			
10	Cost of independent audit		\$12,036	\$12,036
11	Funding for resident participation activities		\$12,550	\$12,550
12	Asset management fee		\$24,768	\$24,768
13	Information technology fee		\$12,384	\$12,384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$122,198	\$122,198
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,529,292	\$4,529,292
Part E	3. Formula Income			
01	PUM formula income		\$326.77	\$326.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$326.77	\$326.77
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,023,360	\$2,023,360
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,505,932	\$2,505,932
02	Cost of independent audit (Same as Part A, Line 1		\$12,036	\$12,036
03 Dort 5	Formula amount (greater of Part D, Lines 01 or 02		\$2,505,932	\$2,505,932
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		**
01	Formula amount (same as Part D, Line 03)			\$2,505,932
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Myatt Executive Director Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401-2310

Dear Mr. Myatt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00900000413D

This letter obligates \$29,141 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '									
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period	: 01/01	/20	13 tc	12/	31/2013
1	lousing Authority City of B 61 Davis Road langor, ME 04401	angor					3. Type	✓ (Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Oper	atin	g Fund	Proje	ct I	Nur	ıber	r:
N	IY 535			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	M E	0	0 9	0	0	0	0	0 4
7. D	UNS Number:					HUD Use C	nly	1						
				8. ROFO Code:				cial	Analys	t:				
0	93635472			0136			Kelly A							
				l	Section 2	2								
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	ay of	the Fu	ınding	Pe	rioc	ı:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30)/20	12
	50			0		0				50				
Line No.	Category	y			umn A Months	Column Eligible Unit Monti	_	s)	Resid			cipa	atio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo								
Occ	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u	, ,			587	5	87				5	87		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		13									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c		<u> </u>		0									

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	600	600	587
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.51	\$345.51
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.11	\$353.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$211,866	\$211,866
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$148.16	\$148.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$88,896	\$88,896
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,342	\$7,342
10	Cost of independent audit		\$1,164	\$1,164
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,331	\$10,931
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$314,093	\$311,693
Part E	B. Formula Income	35 p.us 2 25)	. ,	· ,
01	PUM formula income		\$281.55	\$281.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$281.55	\$281.55
04		ction 2, Line 15, Column B)	\$168,930	\$168,930
	C. Other Formula Provisions		,,	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	Ψ-	Ψ.
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$145,163	\$142,763
02	Cost of independent audit (Same as Part A, Line 1		\$1,164	\$1,164
03	Formula amount (greater of Part D, Lines 01 or 02)		\$145,163	\$142,763
	. Calculation of Operating Subsidy (HUD Use On		Ţ,	+ · · -,· · · ·
01	Formula amount (same as Part D, Line 03)			\$142,763
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		•		•

			A B		C D				E		F	G			Н				
			CY 2013 Tota		CY 2013 Prorated Eligibility		Previou	reviously		ected Funding 0/01/13 through 1/13 (before		Actual Funding			mount unded at		nount oligated	Amo	unt to be
1	No	Project #	Eligibility		81.86%		throug	h 6/30/13	recor	econciliation) th		hrough	12/31/13	PH	A level	during	the year	rec	aptured
	1	ME011000001	\$ 545,7	'39	\$	448,007	\$	336,612	\$	111,39)5	\$	111,395						
		Total	\$ 545,7	' 39	\$	448,007	\$	336,612	\$	111,39)5	\$	111,395	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William G. Keefer Executive Director Sanford Housing Authority P O Box 1008 Sanford, ME 04073-1008

Dear Mr. Keefer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01100000113D

This letter obligates \$111,395 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	canford Housing Authority O Box 1008 canford, ME 04073							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
N	IY 590			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	M E		1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial	Analyst:
1	98872384			0136	= -					Casper
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	123			0			0			123
Line No.	Categor	у			Column A Colum Unit Months Eligible Unit Mo					Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,397		1,3	97		1,397
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			12			12		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		43					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		12					

			Oper	ating Fund Project Nun ME01100
	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	1,476	1,464	1,397
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			116
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$399.49	\$399.49
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.28	\$408.28
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$596,089	\$597,722
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$230.14	\$229.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$336,004	\$336,003
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,873	\$12,873
0	Cost of independent audit		\$3,604	\$3,604
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,928	\$2,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,305	\$22,329
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$954,398	\$956,054
art l	3. Formula Income	,		·
1	PUM formula income		\$280.27	\$280.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$280.27	\$280.27
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$409,194	\$410,315
	C. Other Formula Provisions		, , -	, .,.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$545,204	\$545,739
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,604	\$3,604
3	Formula amount (greater of Part D, Lines 01 or 02		\$5,004 \$545,204	\$5,004 \$545,739
	E. Calculation of Operating Subsidy (HUD Use On		ψυτυ,20τ	Ψυτυ,1 υσ
1	Formula amount (same as Part D, Line 03)	··· · /		\$545,739
	Adjustment due to availability of funds			\$0
	A GUAGUITOTIL GUO LO AVAIIDDIILV DI TUTUO			φυ
)2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents ME015 - Westbrook Housing

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			,	A		В		С	D		Е		F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	d	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)	econciliation)		12/31/13	PHA level	during the year	recaptured
	1	ME015010203	\$	190,951	\$	156,754	\$	117,779	\$	38,975	\$	38,975			
		Total	\$	190,951	\$	156,754	\$	117,779	\$	38,975	\$	38,975	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Gallagher **Executive Director (Acting)** The Housing Authority of the City of Westbroo 30 Liza Harmon Drive Westbrook, ME 04092-4766

Dear Ms. Gallagher:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01501020313D

This letter obligates \$38,975 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1									
4		.		•	Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/0 ²	1/2013	to 12/3	31/2013
30	Vestbrook Housing Author 0 Liza Harmon Drive Vestbrook, ME 04092	rity						3. Тур	✓ (ubmis Original Revisior		_		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Proje	ct Nu	ımber	
В	3020			✓ 12/31 ☐ 3/3	1 6/30	9/30	0	M E	0	1 5	0	1 0	2	0 3
7. D	UNS Number:						HUD Use C	nly						
			•	8. ROFO Code	:			Finar	ncial A	Analys	it:			
0	13387642			0136					E Nor					
			+		Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Fu	unding) Peri	od:	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20 ⁻	12
	84			0			1				83			
1 !					Caluman A		Column	R			Col	umn	<u>C</u>	
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resi	dent P	artici	patior	Unit
110.				,	Jnit Months		Eligible Unit Worth	ns(EUN	ns)		M	onths	5	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		, i					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				962		0	62				962	2	
	housing eligible family u				302		3	02				302		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		34									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not o	ategoriz	ad above		0									

			Oper	ating Fund Project Num ME015010
Calc	ulations Based on Unit Months:			0.001.
4	Limited vacancies		34	
5	Total Unit Months	996	996	962
6	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			80
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.99	\$336.99
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.40	\$344.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$343,022	\$343,022
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$103.81	\$100.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$103,395	\$100,277
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,983	\$15,983
10	Cost of independent audit		\$2,145	\$2,145
1	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$1,992	\$0
13	Information technology fee		\$1,992	\$1,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$24,112	\$22,120
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$470,529	\$465,419
Part I	3. Formula Income			
01	PUM formula income		\$275.57	\$275.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$275.57	\$275.57
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$274,468	\$274,468
art (C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Page 1997)	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$196,061	\$190,951
)2	Cost of independent audit (Same as Part A, Line		\$2,145	\$2,145
)3	Formula amount (greater of Part D, Lines 01 or 0	02)	\$196,061	\$190,951
art E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
)1	Formula amount (same as Part D, Line 03)			\$190,951
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninua Lina 02 minua Lina 02)		\$0

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	ME018000001	\$ 308,101	\$ 252,925	\$ 190,037	\$ 62,888	\$ 62,888			
	Total	\$ 308,101	\$ 252,925	\$ 190,037	\$ 62,888	\$ 62,888	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Laurie Miller Executive Director Old Town Housing Authority PO Box 404 Old Town, ME 04468-0404

Dear Mrs. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01800000113D

This letter obligates \$62,888 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. N	lame and Address of I	Public	Housing	Agency:								2013 to 1	2/31/2013
Р	Old Town Housing Authorit O Box 404 Old Town, ME 04468	У						3. Тур	✓ (Submis Original Revisior			
	CC Number:			5. Fiscal Year E	nd:			6. Ope			Projec	t Numb	er:
	3026			☐ 12/31 ☑ 3/3		9/30	n	M E		1 8	0 0	1 1	
	OUNS Number:				0,00 _	0,0	HUD Use C		. 0	. 0	1010	1010	1011
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6	316627840			0136					A. Ma	Analys	ι.		
	710027040			0130	Sectio	n 2		. tony	71. 1110				
Cald	culation of ACC Units	for the	12-mont	th period from				firet	lav of	the E	ındina [Pariad:	
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=		Units o		2012
7.0	86	, ,	Omits /	0		U	0		_	700	86	11 0/00/2	
		1					-				Colu	mn C	
Line	Category	v		9	<u>Column A</u>		Column	_		Posi			on Unit
No.	Gulogon	,		U	nit Months		Eligible Unit Mont	ns(EUN	/Is)	Vesi		กเเตเบลเเ nths	on onit
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	ise		1,020		1,0	20			1	,020	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	ei wise e	eligible for		O							O	
03	New units - eligible to red	ceive su	ıbsidy										
	during the funding period		t included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu										
04	from 10/1 to 12/31 of pre											•	
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
Vac 05	ant Unit Months Units undergoing moderr	izotion			0			0					
06	Special use units	lization			0			0					
06a	Units on Line 02 that are	occupi	od		0			0					
ooa	by police officers and that							U					
	special use units		,										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	dabove		12								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								
1.3	ALL CHILD ALL LIDITS DOT C	~10/1/1/1/2											

			Oper	ating Fund Project Numbe ME01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,032	1,032	1,020
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proj∈	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$388.06	\$388.06
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.60	\$396.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,291	\$409,291
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$212.57	\$212.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$219,372	\$219,372
Add-	•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,294	\$15,294
10	Cost of independent audit		\$4,395	\$4,395
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$2,004	\$2,004
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,878	\$23,878
	,	,	. ,	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$652,541	\$652,541
	B. Formula Income		#000.70	*************************************
01	PUM formula income		\$333.76	\$333.76
02	PUM change in utility allowances	04 100\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$333.76	\$333.76
04		ection 2, Line 15, Column B)	\$344,440	\$344,440
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$308,101	\$308,101
02	Cost of independent audit (Same as Part A, Line 1		\$4,395	\$4,395
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$308,101	\$308,101
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$308,101
	Adjustment due to availability of funds			\$0
02				**
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

		A B		С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	ME019000001	\$ 253,932	\$ 208,457	\$ 156,625	\$ 51,832	\$ 51,832			
	Total	\$ 253,932	\$ 208,457	\$ 156,625	\$ 51,832	\$ 51,832	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joanne Marco Executive Director Bath Housing Authority 80 Congress Avenue Bath, ME 04530-1542

Dear Ms. Marco:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01900000113D

This letter obligates \$51,832 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2 Fun	dina	Period	• 01/01/	 2013 to 1	2/31/2013
B 8	eath Housing Authority 0 Congress Avenue eath, ME 04530			Algentry.				3. Typ	e of S		ssion:		12/01/2010
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	a Fund	d Projec	t Numb	er:
	3019			✓ 12/31 ☐ 3/31		9/30	0	M E		1 9	 	1 1	
	OUNS Number:			<u></u>		0,00	HUD Use C		. •		1010	1010	
				8. ROFO Code:			1100 000 0	1	ncial /	Analys			
0	97729156			0136					A. Ma) L.		
·	01120100			0130	Sectio	n 2		,					
Calc	culation of ACC Units	for the	12-mon	th neriod from .l				first d	lav of	the Fi	undina	Period:	
	Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units o		2012
Line No.	Category	y		_	Column A Column B Unit Months Eligible Unit Months(EUMs						dent Pa	mn C rticipati	ion Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1,154		1,1	54			1	,154	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months	-		+			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		10								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num ME01900
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,164	1,164	1,154
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	PUM project expense level (PEL)		\$322.85	\$322.85
01			1.02200	\$322.85 1.02200
) <u>2</u>	Inflation factor		\$329.95	
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	mn R)	\$329.95 \$384,062	\$329.95 \$384,062
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII D)	φ304,002	ψ304,002
	n in the state of	form HIID E2722	\$190.22	\$190.22
)5	PUM utilities expense level (UEL) (from Line 26 of		'	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$221,416	\$221,416
Add-			Φ0	
)7	Self-sufficiency	\$0	\$0	
08	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$16,659	\$16,659	
10	Cost of independent audit	\$7,881	\$7,881	
1	Funding for resident participation activities	\$2,400	\$2,400	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$2,328	\$2,328	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$29,268	\$29,268	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$634,746	\$634,746
	B. Formula Income PUM formula income		\$227.46	\$327.16
)1)2	PUM change in utility allowances	\$327.16	*	
02 03	PUM adjusted formula income (Sum of Part B, Lin	\$0.00 \$327.16	\$0.00 \$327.16	
	,		\$380,814	\$380,814
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$380,814	₹30U,014
	C. Other Formula Provisions		# 0	Φ0
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	t C. Linno O1 through C2\	\$0	\$0 \$0
)4 Port I	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢252.022	\$050 000
)1)2	Cost of independent audit (Same as Part A, Line 17		\$253,932 \$7,991	\$253,932 \$7,894
	•	,	\$7,881 \$252,022	\$7,881 \$252,032
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$253,932	\$253,932
	T.	iiy <i>j</i>		#050.000
)1	Formula amount (same as Part D, Line 03)			\$253,932
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	Funus Obligated for Period (Pail E. Line O'i Mi	HUS LINE UZ HIIHUS LINE US)		\$0

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	ME020000001	\$ 542,419	\$ 445,281	\$ 334,564	\$ 110,717	\$ 110,717			
2	ME020000002	\$ 376,358	\$ 308,959	\$ 232,138	\$ 76,821	\$ 76,821			
	Total	\$ 918,777	\$ 754,240	\$ 566,702	\$ 187,538	\$ 187,538	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael G. Hulsey Executive Director South Portland Housing Authority 100 Waterman Drive-Suite #101 South Portland, ME 04106

Dear Mr. Hulsey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02000000113D

This letter obligates \$110,717 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	ΙAς	jency:				2. F	unding	Perio	od: 01/	/01/20	13 to 1	2/31/2013
5	outh Portland Housing Au 1 Landry Circle outh Portland, ME 04106	ithority							3. Ty	ype of ✓	Origina	i ssior al on No. ₋			
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						er:
В	3011				12/31 3/31	6/30	9/3	60	М	E 0	- -	0 0	0	0 0	
7. D	UNS Number:							HUD Use C	nlv		+		+		
				8.	ROFO Code:					ancial	Analy	vst:			
0	71749295				0136					elly A. N		,			
				-		Sectio	n 2	<u> </u>		-					
Calo	culation of ACC Units	for the	12-mon	th I	period from July				firs	t day c	f the l	Fundi	ng Pe	eriod:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		[*] =		C Unit			2012
	250			C)			0				250			
Line No.	(:ategor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	UMs)	Res	_ sident	olum Parti Mont	icipati	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u				2	2,978		2,9	78				2,9	78	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0				0				0	
Vaca	ant Unit Months							+							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			0	-		0						
	conditions					U			U						
11	Units vacant and not cat	egorized	d above			22									
Othe	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not o	eironate [•]	avode has			Λ									

			Орег	ating Fund Project Nur ME02000
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	3,000	3,000	2,978
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			248
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$329.81	\$329.81
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.07	\$337.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,011,210	\$1,011,210
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$129.57	\$129.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$388,710	\$388,710
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$26,720	\$26,720
9	Payment in lieu of taxes (PILOT)		\$55,282	\$64,219
0	Cost of independent audit		\$8,050	\$7,700
1	Funding for resident participation activities		\$6,200	\$6,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,000	\$6,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$102,252	\$110,839
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,502,172	\$1,510,759
	3. Formula Income	ne do pido Ente 10)	, , ,	, , , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$322.78	\$322.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$322.78	\$322.78
4	Total Formula Income (Part B, Line 03 times S		\$968,340	\$968,340
	C. Other Formula Provisions	colon 2, Line 13, Column b)	\$300,040	ψουο,υ-το
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ U
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$533,832	\$542,419
2	Cost of independent audit (Same as Part A, Line 17			\$542,419 \$7,700
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$8,050 \$533,833	
	E. Calculation of Operating Subsidy (HUD Use Or		\$533,832	\$542,419
		''y <i>)</i>		ΦE 40, 440
1	Formula amount (same as Part D, Line 03)			\$542,419
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Lina 02 minus Lina 02)		\$0
	i unius obiliqaleu ioi feriou (fail E, Lille VI III	nuo Line uz minuo Line uo)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael G. Hulsey Executive Director South Portland Housing Authority 100 Waterman Drive-Suite #101 South Portland, ME 04106

Dear Mr. Hulsey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02000000213D

This letter obligates \$76,821 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sootion	1								
1 N	lame and Address of F	Public	Housing		Section	<u> </u>	2 Eus	dina	Period	- 01/0	11/2011	2 to 12	/31/2/	
			i iousiiig	Agency.) (U 12	131/20	<i>J</i> 13
	outh Portland Housing Aut 1 Landry Circle	thority					3. Typ	e of S	Submis Original	sion				
	outh Portland, ME 04106								Revision	No				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Proj	ect N	umbe	r:	
В	3011			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9	/30	M E	0	2 0	0	0 0	0	0	2
7. D	UNS Number:					HUD Use C	nly		•					
				8. ROFO Code:			Fina	ncial	Analys	t:				
0	71749295			0136			Kelly	/ A. Ma	artin					
					Section	2								
	culation of ACC Units f	for the	12-mon	th period from July 1	l to June	30 that is prior to the	e first o	lay o	f the Fu	ndin	g Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- [Jnits Deleted from A	CC	=	ACC		on 6	/30/20)12	
	96			0		0				96				
Line				Colu	mn A	Column	В			Co	lumn	<u>C</u>		
No.		<i>'</i>		Unit M		Eligible Unit Mont	(sN	Resid		Partic	•	n Ur	ıit	
				Offic iv	10111113		•	,		N	lonth	5		
	egorization of Unit Mor	nths:				✓ First of Mo Last of Mo								
	upied Unit Months					Last of IVIC	ווווו							
01	Occupied dwelling units - housing eligible family un		1,	145	1,1	45				1,14	5			
02	Occupied dwelling units -	by PH	A											
	employee, police officer,				0							0		
	personnel who is not othe public housing	erwise e	eligible for								0			
03	New units - eligible to rec	eive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0		0					
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of prev	vious fu	nding		_							0		
	period but not included or				0		0					U		
Vac	Calculation of Operating Sant Unit Months	Subsidy	/											
05	Units undergoing modern	ization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and tha special use units	t also q	ualify as											
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas				0		0							
09	Units vacant due to casua		ses		0		0							
10	Units vacant due to chang				<u> </u>									
	conditions	5 5			0		0							
11	Units vacant and not cate	egorized	above		7									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee		0									
	and still on ACC (occupie	ed or va	icant)		0									
13	All other ACC units not ca	ategoriz	ed above		0									

		Oper	ating Fund Project Numbe ME02000000
ulations Based on Unit Months:			
Limited vacancies		7	
Total Unit Months	1,152	1,152	1,145
Units eligible for funding for resident	,	, in the second second	
participation activities (Line 15C divided			95
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
			_
		\$422.00	Ø400.00
			\$432.88 1.02200
			\$442.40
	mn R)	·	\$509,645
	IIIII D)	\$309,043	ψουσ,υ-το
	f IIIID F2722	¢171.83	\$171.83
1 , , , ,			· · · · · · · · · · · · · · · · · · ·
•	mn B)	\$197,948	\$197,948
		· ·	\$0
			\$11,452
			\$17,589
			\$3,800
			\$2,375
			\$0
			\$2,304
		· ·	\$0
			\$0
`	<u> </u>	· ·	\$37,520
	ne 06 plus Line 16)	\$750,867	\$745,113
		\$220.10	\$320.10
		· ·	<u>'</u>
0 ,	os 01 and 02)		\$0.00 \$320.10
•	<u> </u>		
	ection 2, Line 15, Column B)	\$308,733	\$368,755
		0.2	\$0
			\$0 \$0
		-	\$0 \$0
	t C. Lines 01 through 03)		\$0
	. 0, Emos or unough 00)	Ψ	φυ
	Line 04 plus Part C. Line 04)	\$382.112	\$376,358
			\$3,800
			\$376,358
•		, , , , , , , , , , , , , , , , , , ,	+
	••		\$376,358
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments			3 0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) cial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) Inflation factor PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated to the participation activities Asset repositioning fee Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Line 04 plus Lista Formula Expenses (Part A, Line 04 plus Lista Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 03 times Sc. Other Formula Amount Formula and calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 15 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Calculation of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Ecculuation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lini Brown of the Work of the Common of t

	A		В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ME021000001	\$ 725,918	\$ 595,918	\$ 447,746	\$ 148,172	\$ 148,172			
	Total	\$ 725,918	\$ 595,918	\$ 447,746	\$ 148,172	\$ 148,172	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gordon Stitham Executive Director Brewer Housing Authority 15 Colonial Circle Suite 1 Brewer, ME 04412-1475

Dear Mr. Stitham:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02100000113D

This letter obligates \$148,172 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
1	rewer Housing Authority 5 Colonial Circle Suite 1 rewer, ME 04412							3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
В	3024			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					M E 0 2 1 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code):			1	ncial A	Analyst:			
0	51165181			0136					A. Ma				
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	154			0			0			154			
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months				☐ Last of								
01	Occupied dwelling units housing eligible family u		1,845		1,8	45		1,845					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but no			0		0			0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	red above		0								

			Oper	ating Fund Project Nun ME02100
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,848	1,848	1,845
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
•	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$375.67	\$375.67
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.93	\$383.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$709,503	\$709,503
	ies Expense Level (UEL)		0000 =0	
15	PUM utilities expense level (UEL) (from Line 26 of		\$282.73	\$282.73
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$522,485	\$522,485
\dd-	Ons			
7	Self-sufficiency		\$55,607	\$55,607
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,932	\$15,932
0	Cost of independent audit		\$3,544	\$3,544
1	Funding for resident participation activities		\$3,850	\$3,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,696	\$3,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,629	\$82,629
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,314,617	\$1,314,617
art	B. Formula Income			
)1	PUM formula income		\$318.56	\$318.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$318.56	\$318.56
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$588,699	\$588,699
art (C. Other Formula Provisions		<u>'</u>	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$725,918	\$725,918
2	Cost of independent audit (Same as Part A, Line 1		\$3,544	\$3,544
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$725,918	\$725,918
	E. Calculation of Operating Subsidy (HUD Use On		· , · · ·	. ,
1	Formula amount (same as Part D, Line 03)			\$725,918
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00)		\$0

CY 2013 Operating Subsidy Documents ME022 - Southwest Harbor Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding	Amount overfunded at	Amount deobligated	Amount to be
N	o Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ME022000001	\$ 122,558	\$ 100,610	\$ 75,594	\$ 25,016	\$ 25,016			
	Total	\$ 122,558	\$ 100,610	\$ 75,594	\$ 25,016	\$ 25,016	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Southwest Harbor Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02200000113D

This letter obligates \$25,016 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4		D I		A	Section	n 1						(0.0.1		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01	/2013	to 12/3	31/2013
Р	outhwest Harbor Housing O Box 28 ar Harbor, ME 04609	Authorit	ty					3. Туре	✓ (Submis Original Revision		_		
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proje	ct Nu	ımber	
В	3035			12/31 3/3	1 6/30	9/30	0	M E		2 2		0	1 1	0 1
7. D	UNS Number:			<u></u>			HUD Use O	nlv					-	
				8. ROFO Code				1	ncial A	Analys	st:			
1	40389276			0136					ael J C					
					Sectio	n 2				•				
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	ay of	the F	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	1	Units			12
	50			0			0				50			
					0.1	•	Column	D			Colu	ımn (С	
Line No.	Categor	у			Column A	Column B				Resi	dent Pa	artici	_ pation	Unit
NO.				L	Unit Months Eligible Unit Months(EUM				is)			onths		
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				596		5	96				596	:	
	housing eligible family u			290			5	90				590)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth			0								()	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy							0				
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0)	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				()	
	period but not included of Calculation of Operating				0			0				`	,	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200		0									
10	Units vacant due to char				0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorizen	d above		3									
	er ACC Unit Months	- 90.1200												
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun ME02200
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$323.05	\$323.05
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.10	\$332.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$199,260	\$199,260
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$181.72	\$181.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$109,032	\$109,032
\dd-	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,070	\$10,070
0	Cost of independent audit		\$1,360	\$1,360
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,880	\$13,880
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$322,172	\$322,172
	B. Formula Income	ne oo pius Line 10)	4022 ,112	Ψ022,172
1	PUM formula income		\$332.69	\$332.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$332.69	\$332.69
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$199,614	\$199,614
	C. Other Formula Provisions	sction 2, Line 13, Column b)	\$133,014	ψ155,014
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. 5, Enios 61 tinougii 05)	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$122,558	\$122,558
2	Cost of independent audit (Same as Part A, Line 1		\$122,558	\$122,558
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$122,558	\$122,558
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$122,558
2	Adjustment due to availability of funds			\$122,556
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unius Obiligateu loi i ellou (i alt L, Lille Ul IIII	nao Enio de minao Enio do)		\$0

	A		В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	ME023000001	\$ 329,063	\$ 270,133	\$ 202,966	\$ 67,167	\$ 67,167			
	Total	\$ 329,063	\$ 270,133	\$ 202,966	\$ 67,167	\$ 67,167	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Bar Harbor Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02300000113D

This letter obligates \$67,167 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	ar Harbor Housing Author O Box 28 ar Harbor, ME 04609	ity							3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5. F	iscal Year End:				6. Ope		g Fund Project Number:		
	3033				12/31 3/31	6/30 🗸	9/30)		0	2 3 0 0 0 0 0 1		
	UNS Number:												
				8. ROFO Code:					e Only Financial Analyst:				
1	40389342			0136							Casper		
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth p	eriod from July			that is prior to the	first o	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1		ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2012		
	115			0				0			115		
					Column A			Column	D		Column C		
No. Category						I <u>mn A</u> Months	Column B Eligible Unit Months(EUMs				Resident Participation Unit Months		
Cate	gorization of Unit Mo				First of Month								
Occ	upied Unit Months				∠ Last of				onth				
01	Occupied dwelling units housing eligible family u				1,376			1,3	76		1,376		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months							ı					
05	Units undergoing modern	nization				0			0				
06 06a	Special use units		- d			0			0				
оба	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu			0			0						
10	Units vacant due to char conditions	nging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			4							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	rating Fund Project Nun ME02300
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,380	1,380	1,376
6	Units eligible for funding for resident			445
	participation activities (Line 15C divided			115
	by 12)	anno I amb		
pec 7	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.47	\$332.47
2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.78	\$341.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$471,656	\$471,656
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$154.21	\$154.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$212,810	\$212,810
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,959	\$17,959
0	Cost of independent audit		\$2,890	\$2,890
1	Funding for resident participation activities		\$2,875	\$2,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,760	\$2,760
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,484	\$26,484
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$710,950	\$710,950
art	B. Formula Income			
1	PUM formula income		\$276.73	\$276.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$276.73	\$276.73
4	Total Formula Income (Part B, Line 03 times Se	·	\$381,887	\$381,887
art (C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	* -
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$329,063	\$329,063
2	Cost of independent audit (Same as Part A, Line 1		\$2,890	\$2,890
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$329,063	\$329,063
	E. Calculation of Operating Subsidy (HUD Use On		, -=-,	,,
1	Formula amount (same as Part D, Line 03)			\$329,063
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	>		\$0

_			А	В	С	D	E	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	ME024000001	\$ 46,933	\$ 38,528	\$ 28,948	\$ 9,580	\$ 9,580			
Γ		Total	\$ 46,933	\$ 38,528	\$ 28,948	\$ 9,580	\$ 9,580	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Mount Desert Housing Authority PO Box 28 Bar Harbor, ME 04609-0028

Dear Mr. Kelley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02400000113D

This letter obligates \$9,580 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	, Ag	jency:				2. F	undir	ng Pe	riod: 0	01/01/2	2013 to	12/3	31/2013
Р	lount Desert Housing Auth O Box 28 ar Harbor. ME 04609	nority							3. 1	ype c	🖊 Orig	omissio ginal vision No				
4. A	CC Number:			5. I	Fiscal Year End:				6. 0	pera	ing F	und P	rojec	t Nun	nber	:
В	3034			П	12/31 3/31	6/30 🗸	9/3	0	М	-	0 2		0 0			0 1
7. D	UNS Number:							HUD Use C	nlv							
				8	ROFO Code:				1	nanci	al Δn	alyst:				
6	13253467				0136					lichael						
				-	0.00	Sectio	n 2	<u> </u>				<u>'</u>				
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fire	st day	of th	e Fund	dina I	Period	d:	
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A				ACC Ur				12
	18			0			•	0				18				
		1					I		_				Colu	mn C		
Line No.	(:ategor	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	:UMs)	R	Resider	nt Pa		atior	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units					000			00					000		
	housing eligible family u					208		2	80					208		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	nding ous			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				6			6							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			2										
Othe	er ACC Unit Months		-			-										
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					U										
13	All other ACC units not o	ategoriz	and ahove			0										

			Oper	ating Fund Project Numbe ME02400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	216	216	208
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$327.09	¢227.00
01	PUM project expense level (PEL)		1.02800	\$327.09 1.02800
02	Inflation factor			\$336.25
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$336.25 \$72,630	\$72,630
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	min B)	\$72,030	\$72,030
		(IIID 53733	\$214.75	40447 E
05	PUM utilities expense level (UEL) (from Line 26 of			\$214.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$46,386	\$46,386
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,463	\$3,463
10	Cost of independent audit		\$510	\$510
11	Funding for resident participation activities		\$425	\$425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,830	\$4,830
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$123,846	\$123,846
	B. Formula Income		00-000	***************************************
01	PUM formula income		\$356.08	\$356.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$356.08	\$356.08
04		ection 2, Line 15, Column B)	\$76,913	\$76,913
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B		\$46,933	\$46,933
02	Cost of independent audit (Same as Part A, Line 1	,	\$510	\$510
03	Formula amount (greater of Part D, Lines 01 or 02		\$46,933	\$46,933
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$46,933
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	ME026000001	\$ 66,835	\$ 54,866	\$ 41,224	\$ 13,642	\$ 13,642			
	Total	\$ 66,835	\$ 54,866	\$ 41,224	\$ 13,642	\$ 13,642	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Tremont Housing Authority PO Box 28 Bar Harbor, ME 04609-0028

Dear Mr. Kelley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02600000113D

This letter obligates \$13,642 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	remont Housing Authority O Box 28 ar Harbor, ME 04609								3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund Project Number:
В	3157			12/31	3/31 6/3	30 🗸	9/30)	M E		2 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial	Analyst:
1	40389441			0136							Casper
				l-	S	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July 1 to	o Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	22			0				0			22
Line No.	Category	y			<u>Columr</u> Unit Moi			<u>Column</u> Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				26	60		2	60		260
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months						,				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			4					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe ME02600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	264	264	260
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.39	\$352.39
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.26	\$362.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,637	\$95,637
	ies Expense Level (UEL)	5/	¥55,551	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$174.00	\$174.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45.936	\$45,936
		IIIII D)	Ψ45,930	Ψ43,930
Add-0			C O	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,661	\$3,661
10	Cost of independent audit		\$510	\$510
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,249	\$5,249
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$146,822	\$146,822
Part E	3. Formula Income			
01	PUM formula income		\$302.98	\$302.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$302.98	\$302.98
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$79,987	\$79,987
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , ,	* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$66,835	\$66,835
02	Cost of independent audit (Same as Part A, Line 1		\$510	\$510
03	Formula amount (greater of Part D, Lines 01 or 02		\$66,835	\$66,835
	E. Calculation of Operating Subsidy (HUD Use On	,	Ψ 00,033	ψυυ,υυυ
01	Formula amount (same as Part D, Line 03)	***/		\$66,835
02	Adjustment due to availability of funds			\$00,633 \$0
02	HUD discretionary adjustments			\$0 \$0
UJ	Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minue Lino 03)		\$0
04				

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	ME027000001	\$ 94,811	\$ 77,832	\$ 58,479	\$ 19,353	\$ 19,353			
	Total	\$ 94,811	\$ 77,832	\$ 58,479	\$ 19,353	\$ 19,353	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance J. Kelley Executive Director Ellsworth Housing Authority PO Box 28 Bar Harbor, ME 04609-0028

Dear Mr. Kelley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02700000113D

This letter obligates \$19,353 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Illsworth Housing Authority O Box 28 ar Harbor, ME 04609	,						3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	ır End:			6. Ope	ratin	g Fund Project Number:
В	3153			12/31 :	3/31 🗌 6/30 🗸	9/3	0	M E		2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	de:				ncial	Analyst:
1	40389524			0136						Casper
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period froi	m July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				596		5	96		596
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months						1			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

tions Based on Unit Months: mited vacancies btal Unit Months hits eligible for funding for resident rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Exp hit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) inflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu Expense Level (UEL)	ense Level: Section 3	600 O Requested by PHA	596 50 HUD Modifications
paral Unit Months hits eligible for funding for resident riticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Exp hit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) ufflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum	ense Level:	0	50
nits eligible for funding for resident rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Exposition months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) ufflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columber 150)	ense Level:	0	50
Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) ufflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			
Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) uflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			
Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) uflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			HUD Modifications
nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) uffation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columber 15 of the Columber			HUD Modifications
included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) uflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3		HUD Modifications
722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3		HUD Modifications
through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columns	Section 3		HUD Modifications
Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) ufflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columns	Section 3		HUD Modifications
Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columns	Section 3	Requested by PHA	HUD Modifications
Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Columns	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) UM project expense level (PEL) Iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Column	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) UM project expense level (PEL) Iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Column		Requested by PHA	HUD Modifications
Expense Level (PEL) UM project expense level (PEL) Iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu			
UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu			
iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu			
UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu		\$309.29	\$309.29
UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colu		1.02800	1.02800
EL (Part A, Line 03 times Section 2, Line 15, Colu		\$317.95	\$317.95
	mn B)	\$190,770	\$190,770
JM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$115.33	\$115.33
EL (Part A, Line 05 times Section 2, Line 15, Colu		\$69,198	\$69,198
i	,		
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$10,277	\$10,277
ost of independent audit		\$1,360	\$1,360
funding for resident participation activities		\$1,250	\$1,250
sset management fee		\$0	\$0
formation technology fee		\$1,200	\$1,200
sset repositioning fee		\$0	\$0
osts attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
otal Add-Ons (Sum of Part A, Lines 07 through		\$14,087	\$14,087
· · · · · · · · · · · · · · · · · · ·	,		
otal Formula Expenses (Part A, Line 04 plus Li formula Income	ne uo pius Line 16)	\$274,055	\$274,055
UM formula income		\$298.74	\$298.74
			\$0.00
	as 01 and 02)		\$298.74
	· · · · · · · · · · · · · · · · · · ·		\$179,244
,	ction 2, Line 13, Column b)	ψ17 <i>3</i> ,244	ψ173,244
		\$0	\$0
			\$0 \$0
-		·	\$0 \$0
	t C. Lines 01 through 03)		\$0
•	, o o	Ψ0	Ψ
	Line 04 plus Part C. Line 04)	\$94.811	\$94,811
			\$1,360
			\$94,811
		φσ+,υ ι ι	ψ94,011
	**		\$94,811
			\$0
ormula amount (same as Part D, Line 03)			\$0
ormula amount (same as Part D, Line 03) djustment due to availability of funds			\$0
t c	JM change in utility allowances JM adjusted formula income (Sum of Part B, Line tal Formula Income) ther Formula Provisions oving-to-Work (MTW) ansition funding her otal Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Dest of independent audit (Same as Part A, Line 1 ormula amount (greater of Part D, Lines 01 or 02) alculation of Operating Subsidy (HUD Use On Incomplete I	JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) Ital Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Ither Formula Provisions Incomplete Provisions Incomplete Provisions Incomplete Provisions Incomplete Provisions (Sum of Part C, Lines 01 through 03) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Incomplete Provisions (Sum of Part B, Line 04 plus Part B, Line 10 plus Part B, Line	JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) stal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) sther Formula Provisions soving-to-Work (MTW) ansition funding her sotal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount somula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) sot of independent audit (Same as Part A, Line 10) somula amount (greater of Part D, Lines 01 or 02) solution of Operating Subsidy (HUD Use Only) rmula amount (same as Part D, Line 03) dijustment due to availability of funds JD discretionary adjustments